AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

						PASS THROUG	Н									
			NEGOTIATE	D						STATUTORY	,		1			
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
27002 TEMPLE CITY - ROSEMEAD BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	787.96	601.74	0.00	0.00	0.00	0.00	1,389.70	0.00	0.00	1,38
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.96	\$601.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.70	\$0.00	\$0.00	\$1,38
			NEGOTIATE	D						STATUTORY						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY			NET
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
27002 TEMPLE CITY - ROSEMEAD BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	(179.67)	(137.20)	0.00	0.00	0.00	0.00	(316.87)			(310
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$179.67)	(\$137.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.87)			(\$31
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.29	\$464.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.83	\$0.00	\$0.00	\$1,07
						0.00							1,072.83	0.00	0.00	1,0
ALLOCATED/DISTRIBUTED						0.00							1,012.00	0.00	0.00	.,-

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:	94706	COUNTY SCHOOL SERVICE	E FUND- TEMP	LE CITY												
						PASS THROUG	3H									
			NEGOTIATE	D		17.00 11				STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
27002 TEMPLE CITY - ROSEMEAD BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	41.92	32.01	0.00	0.00	0.00	0.00	73.93	0.00	0.00	73.9
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.92	\$32.01	\$0.00	\$0.00	\$0.00	\$0.00	\$73.93	\$0.00	\$0.00	\$73.9
	1					PASS THROUG	GH T									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
27002 TEMPLE CITY - ROSEMEAD BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	(9.56)	(7.30)	0.00	0.00	0.00	0.00	(16.86)			(16.8
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.56)	(\$7.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.86)			(\$16.8
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.36	\$24.71	\$0.00	\$0.00	\$0.00	\$0.00	\$57.07	\$0.00	\$0.00	\$57.0
ALLOCATED/DISTRIBUTED						0.00							57.07	0.00	0.00	57.0
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.0

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			NEGOTIATE	'D		PASS THROUG	SH			STATUTORY						
			NEGOTIATE			(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
ICCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
27002 TEMPLE CITY - ROSEMEAD BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	209.71	160.15	0.00	0.00	0.00	0.00	369.86	0.00	0.00	36
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.71	\$160.15	\$0.00	\$0.00	\$0.00	\$0.00	\$369.86	\$0.00	\$0.00	\$36
			NEGOTIATE	D						STATUTORY						
			NEGOTIATE			(a)		AB1290		STATUTORY §33676 ANNUA	L GROWTH		(b)			
CCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH		SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF		L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
CCESSOR AGENCY PROJECT AREAS 27002 TEMPLE CITY - ROSEMEAD BLVD.	PASS THROUGH	-		SUB- ORDINATED	REPAYMENT	NEGOTIATED	FACILITIES (47.82)		ERAF 0.00	§33676 ANNUA			STATUTORY			
		GROWTH	DEFERRAL 0.00	SUB- ORDINATED	REPAYMENT 0.00	NEGOTIATED SUBTOTAL		TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
7002 TEMPLE CITY - ROSEMEAD BLVD.	0.00	GROWTH 0.00	0.00 \$0.00	SUB- ORDINATED 0.00	0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00	(47.82)	TAX (36.52)	0.00	§33676 ANNUA FACILITIES 0.00	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL (84.34)	\$0.00	\$0.00	TOTAL
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	GROWTH 0.00 \$0.00	0.00 \$0.00	SUB- ORDINATED 0.00	0.00 \$0.00	NEGOTIATED SUBTOTAL 0.00	(47.82) (\$47.82)	(36.52) (\$36.52)	0.00 \$0.00	\$33676 ANNUA FACILITIES 0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$TATUTORY \$UBTOTAL (84.34) (\$84.34)	\$0.00	·	TOTAL